



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

NAIC Group Code	1295	1295	NAIC Company Code	80799	Employer's ID Number	06-0641618
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ X ]		Property/Casualty [ ]		Hospital, Medical & Dental Service or Indemnity [ ]	
	Dental Service Corporation [ ]		Vision Service Corporation [ ]		Health Maintenance Organization [ ]	
	Other [ ]				Is HMO Federally Qualified? Yes [ ] No [ ]	
Incorporated/Organized	05/03/1949		Commenced Business		01/20/1950	
Statutory Home Office	200 East Randolph Street, Suite 3600			Chicago, IL, US 60601		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601		800-714-4658	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601		800-714-4658	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.celtic-net.com					
Statutory Statement Contact	Stephanie J. Lange			314-519-0041		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	stephanie.j.lange@centene.com			314-725-4658		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Anand A. Shukla	President	Karen E. Wegg	Vice President
Tricia L. Dinkelman	Vice President, Tax		

OTHER OFFICERS

Christopher Isaak	Senior Vice President	John P. Ryan	Vice President
Steele Stewart	Vice President, Actuary	Keith H. Williamson	Secretary

DIRECTORS OR TRUSTEES

Anand A. Shukla	Tricia L. Dinkelman	Christopher R. Isaak	Kevin Counihan
Karen Wegg			

State of Missouri  
County of Saint Louis ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Anand A. Shukla President	Christopher R. Isaak Senior Vice President	Karen E. Wegg Vice President
a. Is this an original filing? Yes [ X ] No [ ]		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

Joan E. Price, Notary Public  
3/21/2021

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	692,755,929	0	692,755,929	554,074,427
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	161,311,855	0	161,311,855	51,060,488
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....	0	0	0	0
5. Cash (\$ .....308,663,010 ), cash equivalents (\$ .....697,338,938 ) and short-term investments (\$ .....4,443,425 ) .....	1,010,445,373	0	1,010,445,373	475,186,255
6. Contract loans (including \$ ..... premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	9,078,260	0	9,078,260	2,393,558
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,873,591,417	0	1,873,591,417	1,082,714,728
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	5,482,978	0	5,482,978	3,575,292
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	11,135,071	0	11,135,071	8,499,714
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....22,121,140 ) and contracts subject to redetermination (\$ ..... ) .....	22,121,140	0	22,121,140	1,095,423
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	13,560,535	0	13,560,535	14,510,149
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	3,925,439	0	3,925,439	46,925
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	8,108,041	0	8,108,041	11,111,458
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	24,327,319	0	24,327,319	24,542,151
24. Health care (\$ .....9,743,994 ) and other amounts receivable .....	27,899,199	18,155,205	9,743,994	11,371,535
25. Aggregate write-ins for other-than-invested assets .....	52,247,657	149,316	52,098,341	12,902,326
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,042,398,795	18,304,521	2,024,094,274	1,170,369,701
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	2,042,398,795	18,304,521	2,024,094,274	1,170,369,701
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. ACA Cost Sharing Reduction Receivable .....	51,325,966	0	51,325,966	12,027,487
2502. FFM User Fee .....	772,375	0	772,375	874,839
2503. Prepaid Expenses .....	149,316	149,316	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	52,247,657	149,316	52,098,341	12,902,326

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....6,333,853 reinsurance ceded).....	306,767,030		306,767,030	247,617,577
2. Accrued medical incentive pool and bonus amounts .....	2,911,243		2,911,243	1,660,022
3. Unpaid claims adjustment expenses .....	3,645,790		3,645,790	3,459,854
4. Aggregate health policy reserves including the liability of \$ .....27,881,442 for medical loss ratio rebate per the Public Health Service Act.....	28,716,673		28,716,673	2,645,052
5. Aggregate life policy reserves .....	3,687,307		3,687,307	3,686,888
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	54,149,482		54,149,482	65,200,065
9. General expenses due or accrued .....	16,484,771		16,484,771	30,196,578
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....(9,651) on realized gains (losses)) .....	11,096,469		11,096,469	4,188,232
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	260,473,756		260,473,756	0
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	172,327,105		172,327,105	7,941,079
16. Derivatives.....			0	0
17. Payable for securities .....	0		0	1,250,000
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ .....1,281,914 authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....	1,281,914		1,281,914	1,597,746
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....			0	0
23. Aggregate write-ins for other liabilities (including \$ .....732,074,950 current) .....	732,074,951	0	732,074,951	638,425,212
24. Total liabilities (Lines 1 to 23).....	1,593,616,492	0	1,593,616,492	1,007,868,305
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	38,957,471
26. Common capital stock .....	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	76,588,655	76,588,655
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	351,389,127	44,455,270
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	430,477,782	162,501,396
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,024,094,274	1,170,369,701
DETAILS OF WRITE-INS				
2301. ACA risk adjustment payable.....	645,376,083		645,376,083	585,702,975
2302. ACA cost sharing reduction payable.....	45,430,307		45,430,307	44,556,476
2303. Unclaimed property.....	270,488		270,488	714,930
2398. Summary of remaining write-ins for Line 23 from overflow page .....	40,998,072	0	40,998,072	7,450,831
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	732,074,951	0	732,074,951	638,425,212
2501. Health insurer fee estimate.....	XXX	XXX	0	38,957,471
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	38,957,471
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	7,803,253	5,510,526	7,157,956
2. Net premium income (including \$ non-health premium income).....	XXX	1,819,666,225	1,560,801,025	2,126,955,924
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		.0	.0
4. Fee-for-service (net of \$ medical expenses) .....	XXX		.0	.0
5. Risk revenue .....	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues .....	XXX	.0	.0	.0
7. Aggregate write-ins for other non-health revenues .....	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7) .....	XXX	1,819,666,225	1,560,801,025	2,126,955,924
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		583,903,684	601,678,109	888,674,945
10. Other professional services .....		23,632,785	69,579,572	88,309,916
11. Outside referrals .....			.0	.0
12. Emergency room and out-of-area .....		168,383,459	136,170,650	178,329,504
13. Prescription drugs .....		498,234,967	299,539,189	415,107,090
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....		6,560,376	3,925,999	6,071,816
16. Subtotal (Lines 9 to 15) .....	.0	1,280,715,272	1,110,893,519	1,576,493,271
<b>Less:</b>				
17. Net reinsurance recoveries .....		17,082,570	15,278,983	18,944,388
18. Total hospital and medical (Lines 16 minus 17) .....	.0	1,263,632,702	1,095,614,536	1,557,548,883
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ 996,968 cost containment expenses.....		44,566,128	27,437,657	32,157,328
21. General administrative expenses.....		329,876,097	303,453,401	414,651,307
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			(6,846)	241,705
23. Total underwriting deductions (Lines 18 through 22) .....	.0	1,638,074,928	1,426,498,748	2,004,599,223
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	181,591,297	134,302,277	122,356,701
25. Net investment income earned .....		22,365,556	6,821,370	10,075,299
26. Net realized capital gains (losses) less capital gains tax of \$ (9,651) .....		(17,923)	(31,480)	(21,190)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	22,347,633	6,789,890	10,054,109
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (6,298,573) ) (amount charged off \$ )] .....		(6,298,573)	(8,987,959)	(11,965,843)
29. Aggregate write-ins for other income or expenses .....	.0	717,670	698,924	925,034
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	198,358,028	132,803,132	121,370,001
31. Federal and foreign income taxes incurred .....	XXX	50,152,610	45,712,141	44,332,269
32. Net income (loss) (Lines 30 minus 31) .....	XXX	148,205,418	87,090,991	77,037,732
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		.0	.0
0602. ....	XXX		.0	.0
0603. ....	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		.0	.0
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....			.0	.0
1402. ....			.0	.0
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Network rental income.....		882,488	857,149	1,147,129
2902. Annuity income.....		(164,818)	(158,225)	(222,095)
2903. ....			.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	717,670	698,924	925,034

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	162,501,396	53,251,897	53,251,897
34. Net income or (loss) from Line 32 .....	148,205,418	87,090,991	77,037,732
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 2,615,038	110,561,439	32,519,001	19,473,667
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	(2,905,836)	(4,385,540)	(4,868,960)
39. Change in nonadmitted assets .....	12,115,365	10,880,517	(1,392,940)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	19,000,000
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	267,976,386	126,104,969	109,249,499
49. Capital and surplus end of reporting period (Line 33 plus 48)	430,477,782	179,356,866	162,501,396
<b>DETAILS OF WRITE-INS</b>			
4701. ....		0	0
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	2,124,400,266	1,768,727,489	2,434,000,070
2. Net investment income .....	24,404,321	7,585,143	10,010,568
3. Miscellaneous income .....	882,488	857,149	1,147,129
4. Total (Lines 1 to 3) .....	2,149,687,075	1,777,169,781	2,445,157,768
5. Benefit and loss related payments .....	1,227,578,301	971,883,507	1,466,296,209
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	212,435,235	226,976,606	371,459,894
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	45,752,179	16,095,931	27,653,567
10. Total (Lines 5 through 9) .....	1,485,765,714	1,214,956,044	1,865,409,670
11. Net cash from operations (Line 4 minus Line 10) .....	663,921,361	562,213,737	579,748,097
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	80,985,641	64,669,803	98,629,515
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	262,099	389,404	389,404
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(736)	(1,598)	(8,424)
12.7 Miscellaneous proceeds .....	2,674,169	58,414	161
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	83,921,173	65,116,023	99,010,656
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	223,789,321	159,347,635	453,869,483
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	6,544,097	1,226,836	1,440,953
13.6 Miscellaneous applications .....	1,250,000	69,212	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	231,583,418	160,643,683	455,310,436
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(147,662,245)	(95,527,660)	(356,299,779)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	19,000,000	0	12,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	19,000,000	0	12,000,000
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	535,259,116	466,686,077	235,448,318
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	475,186,255	239,737,937	239,737,937
19.2 End of period (Line 18 plus Line 19.1) .....	1,010,445,371	706,424,014	475,186,255

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	531,876	529,779	.0	1,948	.0	.0	.0	.0	.0	149
2. First Quarter .....	902,651	900,631	.0	1,871	.0	.0	.0	.0	.0	149
3. Second Quarter .....	836,053	834,087	.0	1,817	.0	.0	.0	.0	.0	149
4. Third Quarter .....	791,426	789,510	.0	1,767	.0	.0	.0	.0	.0	149
5. Current Year	0									
6. Current Year Member Months	7,803,253	7,785,374	0	16,538	0	0	0	0	0	1,341
Total Member Ambulatory Encounters for Period:										
7. Physician .....	3,324,961	3,324,961								
8. Non-Physician .....	2,901,218	2,901,218								
9. Total	6,226,179	6,226,179	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	221,929	221,929								
11. Number of Inpatient Admissions	42,118	42,118								
12. Health Premiums Written (a).....	3,644,968,196	3,639,410,033	.0	5,558,163	.0	.0	.0	.0	.0	.0
13. Life Premiums Direct.....	47,917	.0	.0	.0	.0	.0	.0	.0	.0	47,917
14. Property/Casualty Premiums Written .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Health Premiums Earned .....	3,644,968,196	3,639,410,033	.0	5,558,163	.0	.0	.0	.0	.0	.0
16. Property/Casualty Premiums Earned .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Amount Paid for Provision of Health Care Services .....	1,216,008,026	1,216,008,026	.0	.0	.0	.0	.0	.0	.0	.0
18. Amount Incurred for Provision of Health Care Services	1,280,715,272	1,280,715,272	0	0	0	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]



UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	207,731,418	1,002,967,338	11,292,215	295,474,815	219,023,633	247,617,577
2. Medicare Supplement .....					0	0
3. Dental only .....					0	0
4. Vision only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....					0	0
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8).....	207,731,418	1,002,967,338	11,292,215	295,474,815	219,023,633	247,617,577
10. Health care receivables (a) .....		12,390,159		36,083,004	0	35,697,165
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	2,335,926	2,973,344	2,828,048	83,195	5,163,974	1,660,022
13. Totals (Lines 9-10+11+12)	210,067,344	993,550,523	14,120,264	259,475,006	224,187,608	213,580,434

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Q3 2018 NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

- A. The statutory financial statements of Celtic Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The State of Illinois requires that insurance companies domiciled in the state of Illinois prepare their statutory-basis financial statements in accordance with the National Associate of Insurance Commissioners (NAIC) Accounting Practices and Procedures (AP&P) Manual subject to any deviations prescribed or permitted by the State of Illinois Insurance Commissioner. The Illinois Department of Insurance has adopted the NAIC AP&P manual with no significant prescribed differences affecting the Company.

	SSAP #	F/S Page	F/S Line #	9/30/2018	12/31/2017
NET INCOME					
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 148,205,418	\$ 77,037,732
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 148,205,418</u>	<u>\$ 77,037,732</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 430,477,782	\$ 162,501,396
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 430,477,782</u>	<u>\$ 162,501,396</u>

- B. Use of Estimates in the Preparation of the Statutory Financial Statements

The preparation of the statutory financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the statutory financial statements and the reported amounts of revenue and expenses during the years then ended. Actual results could differ from those estimates.

- C. Significant Accounting Policies

- 1) Cash, Cash Equivalents, and Short-Term Investments

Cash, cash equivalents, and short-term investments are carried at cost, which approximates fair value. Short-term investments include securities purchased within 12 months or less of maturity date.

- 2) Bonds

Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except “make whole” call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.

- 3) Common Stock

The Company has minor interests in subsidiary insurance companies that do not exceed 10% of admitted assets. The Company carries these interests based on the underlying audited statutory capital and surplus of the investees.

- 4) Preferred Stock

The Company holds no preferred stocks.

- 5) Mortgage Loans

The Company holds no mortgage loans.

- 6) Loan-Backed Securities

Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.

- 7) Investments in Subsidiaries, Controlled, and Affiliated Entities – None

## NOTES TO FINANCIAL STATEMENTS

8) Investments in Joint Ventures, Partnerships, and Limited Liability Companies

The Company has a minor interest in a joint venture that does not exceed 10% of admitted assets. The Company carries this interests based on the underlying audited GAAP equity of the investee.

9) Derivatives

The Company holds no derivatives.

10) Premium Deficiency Reserve

The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The Company considers anticipated investment income when calculating its premium deficiency reserves.

The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expenses.

11) Claims Unpaid & Unpaid Claims Adjustment Expenses

Claims unpaid and unpaid claims adjustment expenses include amounts determined from claims estimates, loss reports, and an amount, based on experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts to be adequate, the ultimate liabilities may be in excess of or less than the amounts reported. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

12) Changes to the Capitalization Policy – None

13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

14) Premium Revenue

Premiums are generally received in the month for which coverage applies and income from such premiums is recorded as earned during the period in which the Company is obligated to provide services to members. Premiums collected in advance of the month for which coverage applies are deferred and recorded as unearned premium revenue.

15) Investment Income Due and Accrued

The Company recognizes investment income when earned. The Company records receivables for investment income earned as of the reporting date but not paid to the Company until subsequent to the reporting date. The Company performs an evaluation of the receivables to determine whether impairment exists.

16) Reclassifications

Certain reclassifications have been made to prior year amounts to conform to current year presentation.

17) Events Subsequent

The Company evaluated subsequent events through November 15, 2018, the date the statutory financial statements were available to be issued. Refer to Note 22 for further discussion of material events which occurred subsequent to the reporting date.

**D. Going Concern**

The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors**

The Company has no material changes in accounting principles or corrections of errors.

**3. Business Combinations and Goodwill**

A. Statutory Purchase Method – None

B. Statutory Merger – None

C. Assumption Reinsurance

The Company had no goodwill associated with assumption reinsurance transactions.

## NOTES TO FINANCIAL STATEMENTS

D. Impairment Loss – None

### 4. Discontinued Operations – None

### 5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – None

B. Debt Restructuring – None

C. Reverse Mortgages – None

D. Loan-Backed Securities

- 1) The source used to determine prepayment assumptions for all loan-backed securities for the Company was S&P Capital IQ.
- 2) There were no securities within the scope of this statement with a recognized other-than-temporary impairment.
- 3) Not applicable
- 4) All impaired securities (fair value is less than cost or amortized) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 months (\$352,622)
    - ii. 12 months or longer (\$102,413)
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 months \$38,059,622
    - ii. 12 months or longer \$2,869,011
- 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual, or regulatory purposes. If the security meets this criterion, the decline in fair value is other than temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flows is not probable, the securities are considered other-than-temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None

H. Repurchase Agreements Transactions Accounted for as a Sale – None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None

J. Real Estate – None

K. Low-Income Housing Tax Credits (LIHTC) – None

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,587,265	\$ 2,581,857	\$ 5,408	\$ -	\$ 2,587,265	0.1%	0.1%
k. On deposit with other regulatory bodies							
l. Pledged collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 2,587,265	\$ 2,581,857	\$ 5,408	\$ -	\$ 2,587,265	0.1%	0.1%

(a) Column 1 divided by Asset Page, Column 1, Line 28  
(b) Column 5 divided by Asset Page, Column 3, Line 28

- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – None
- O. Structured Notes – None
- P. 5\* Securities – None
- Q. Short Sales – None
- R. Prepayment Penalty and Acceleration Fees

	General Account
1) Number of CUSIPs	1
2) Aggregate Amount of Investment Income	\$97,553

6. Joint Ventures, Partnerships, and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships, and limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investment in joint ventures, partnerships, and limited liability companies during the reporting periods.

7. Investment Income

- A. Investment income due and accrued with amounts greater than 90 days past due are excluded from statutory surplus.
- B. No amounts were excluded.

8. Derivative Instruments – None

9. Income Taxes – None

10. Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

A, B, C, F, G. The Company is a wholly owned subsidiary of Celtic Group, Inc., which is a wholly owned subsidiary of Centene Corporation.

During 2018 and 2017, Centene Management Company, LLC, a wholly owned subsidiary of Centene Corporation, provided data, claims processing, case management, care coordination, and general management services to the Company. Medical and administrative expenses included \$486,303,529 and \$308,747,069 for such services during the periods ended September 30, 2018 and December 31, 2017, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$882,488 and \$1,147,129 for such services for the periods ended September 30, 2018 and December 31, 2017, respectively.

Cenpatico Behavioral Health, LLC, an ultimately wholly owned subsidiary of Centene Corporation, provides managed behavioral health services to the Company. Medical expenses included \$1,530,105 and \$38,215,595 for such services for the periods ended September 30, 2018 and December 31, 2017.

NOTES TO FINANCIAL STATEMENTS

Celtic Group Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides management services to the Company. Administrative expenses included \$30,771 for such services for the periods ended December 31, 2017. The Company did not have any related transactions for the period ended September 30, 2018.

Coordinated Care Corporation, an ultimately wholly owned subsidiary of Centene Corporation, provides ancillary services to the Company. The Company did not have any related transactions for the periods ended September 30, 2018 and December 31, 2017 .

Envolve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$685,652 and \$1,180,651 for such services for the periods ended September 30, 2018 and December 31, 2017, respectively.

Envolve PeopleCare, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides nurse-line triage and health management services to the Company. Medical expenses included \$9,346,091 and \$8,558,642 for such services for the periods ended September 30, 2018 and December 31, 2017, respectively.

Envolve Pharmacy Solutions, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$577,400,706 and \$418,561,224 for such services for the periods ended September 30, 2018 and December 31, 2017, respectively.

Envolve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$17,939,655 and \$17,683,609 for such services for the periods ended September 30, 2018 and December 31, 2017, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$159,187,366 for such services for the period ended September 30, 2018. These services became effective January 1, 2018.

Novasys Health, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides third party administrative services and network access to the Company. Administrative expenses included \$851,132 and \$1,227,986 for such services for the periods ended September 30, 2018 and December 31, 2017, respectively.

Sunshine State Health Plan, an ultimately wholly owned subsidiary of Centene Corporation, provides network access to the Company. The Company did not have any related transactions for the periods ended September 30, 2018 and December 31, 2017.

Superior HealthPlan Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides utilization review, case management, quality improvement and related reporting services to the Company. The Company did not have any related transactions for the periods ended September 30, 2018 and December 31, 2017.

- D. Included in the Company’s balance sheet at September 30, 2018 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 9/30/2018
Ambetter-Peach State	\$ 8,298,920
Centene Management Company LLC	11,320
California Health and Wellness	196,833
Sunshine State Health Plan	22,018
Dental Health and Wellness	3,110,090
Envolve Vision, Inc.	2,016,441
Total Receivables from Affiliates	\$ 13,655,622
Ambetter-Magnolia	\$ (2,033,645)
Centene Corporation	(2,028,957)
Centene Management Company LLC	(7,318,236)
Coordinated Care Corporation	(128,369)
Health Net Life Reinsurance Co	(159,187,366)
NovaSys Health Inc	(1,570,014)
Superior HealthPlan Inc	(60,517)
Total Amounts due to Affiliates	\$ (172,327,105)
Cenpatico Behavioral Health	\$ (26,355,062) *
NurseWise LP	(2,384) *
Nurtur Health Inc	(30,052) *
US Script	(76) *
VPA P.C.	(547,550)
US Script (Healthcare Rec)	46,754,701 **
Total Other due to/from Affiliates	\$ 19,819,577

\* Amounts included in Line 1. Claims unpaid

All balances are settled subsequent to the reporting date per the terms of the related contracts.

- E. The Company has committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries, Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018.
- H. None

## NOTES TO FINANCIAL STATEMENTS

- I. The Company owns a 100% interest in Ambetter of Magnolia Inc. and Ambetter of Peach State Inc. which are both insurance subsidiaries valued at audited statutory capital and surplus, neither of which exceed 10% of the admitted assets of the Company.
- J. None
- K. None
- L. None
- M. The Company only holds 8bi SCA investments; as such, not applicable.
- N. The audited statutory capital and surplus of the Company's insurance subsidiaries do not reflect a departure from the NAIC AP&P.

### 11. Debt – None

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans

- A. None
- B. None
- C. None
- D. None
- E. None
- F. None
- G. The Company participates in a defined contribution benefit plan sponsored by Centene Corporation, an affiliate. The Company has no legal obligation for benefits under this plan. Centene Corporation allocates amounts to the Company based on a percentage. The Company's share of net expense for the retirement plan was \$226,821 and \$211,839 for the periods ended September 30, 2018 and December 31, 2017, respectively.
- H. None
- I. None

### 13. Capital and Surplus, Shareholder's Dividend Restrictions, and Quasi-Reorganizations

- 1) The Company had 250,000 \$10 par value common shares authorized, issued and outstanding at September 30, 2018.
- 2) The Company had no preferred stock outstanding.
- 3) Dividends are paid as determined by the Board of Directors with the approval of the Illinois Department of Insurance, so long as the Company meets or exceeds minimum surplus requirements.
- 4) No dividends paid.
- 5) Within the limitations of Note 3 above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6) There were no restrictions placed on the Company's statutory surplus.
- 7) Not applicable
- 8) None
- 9) The increase in the special surplus fund from December 31, 2017 is due to health insurance issuers not being required to pay the fees under section 9010 of the Affordable Care Act based on business written in 2017.
- 10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$143,877,272.
- 11) The Company did not issue any surplus debentures or similar obligations.
- 12) There have been no quasi-reorganizations.
- 13) There have been no quasi-reorganizations.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments –

The Company has committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018, in the form of capital contributions.

B. Assessments –

1. On March 1, 2017, the Company received notification of the insolvency of Penn Treaty Insurance Company. It is expected that the insolvency will result in a retrospective premium-based guaranty fund assessment against the Company of \$1,641,208 that has been charged to operations in the current period and the liability recognized.

2. None

3.

a. Discount Rate Applied 0.00%

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments

Name of the Insolvency	Guaranty Fund Assessments		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Insurance Company	1,641,208	-	-	-

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty Insurance Company	1	2	2			

C. Gain Contingencies – None

D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – None

E. Joint and Several Liabilities – None

F. All Other Contingencies

Various lawsuits against the Company have arisen in the normal course of business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the statutory financial position of the Company.

The Company recognized impairment charges of \$8,744,056 and \$11,965,843 related to member premium receivables outstanding at September 30, 2018 and December 31, 2017, respectively. The \$1,602,075 and \$1,288,842 of member premium receivables recognized at September 30, 2018 and December 31, 2017, respectively, have a reasonable possibility that they will be deemed uncollectible.

15. Leases – None

16. Information About Financial Instruments With Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk – None

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities – None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – None

20. Fair Value Measurements

A. Assets Measured at Fair Value on a Recurring Basis

Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs.



NOTES TO FINANCIAL STATEMENTS

Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The following table summarizes fair value measurements by level at September 30, 2018 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Cash, cash equivalents, and short-term investments	\$ 1,006,001,948	\$ -	\$ -	\$ 1,006,001,948
Perpetual preferred stock				
Industrial and miscellaneous	-	-	-	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	4,441,857	-	4,441,857
Special revenue	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	\$ -	\$ 4,441,857	\$ -	\$ 4,441,857
Common stocks				
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 1,006,001,948	\$ 4,441,857	\$ -	\$ 1,010,443,805
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2017 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Cash, cash equivalents, and short-term investments	\$ 471,270,688	\$ -	\$ -	\$ 471,270,688
Perpetual preferred stock				
Industrial and miscellaneous	-	-	-	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	3,915,567	-	3,915,567
Special revenue	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	\$ -	\$ 3,915,567	\$ -	\$ 3,915,567
Common stocks				
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 471,270,688	\$ 3,915,567	\$ -	\$ 475,186,255
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

- B. Fair Value Disclosures Under Other Pronouncements – None
- C. Aggregate Fair Value for All Financial Instruments

The following table summarizes fair value measurements by level at September 30, 2018 for all financial instruments:

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 1,006,001,948	\$ 1,006,001,948	\$ 1,006,001,948	\$ -	\$ -	\$ -
Bonds	685,128,028	697,199,354	9,992,156	675,135,872	-	-

The following table summarizes fair value measurements by level at December 31, 2017 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 471,270,688	\$ 471,270,688	\$ 471,270,688	\$ -	\$ -	\$ -
Bonds	557,587,815	557,989,994	13,072,880	544,514,935	-	-

21. Other Items

- A. Unusual or Infrequent Items – None
- B. Troubled Debt Restructuring: Debtors – None
- C. Other Disclosures – None
- D. Business Interruption Insurance Recoveries – None
- E. State Transferable and Non-Transferable Tax Credits – None
- F. Subprime-Mortgage-Related Risk Exposure – None
- G. Retained Assets – None
- H. Insurance-Linked Securities (ILS) Contracts – None

22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through 11/15/2018 for the statutory statement issued on 11/15/2018.

23. Reinsurance

- A. Ceded Reinsurance Report

Section 1 – General Interrogatories

1) No

2) No

Section 2 – Ceded Reinsurance Report – Part A

1) No

2) No

Section 3 – Ceded Reinsurance Report – Part B

1) \$0

2) Yes

The Company recorded \$159,187,366 of reinsurance credits taken as of September 30, 2018 for the new reinsurance agreement entered into effective January 1, 2018.

- B. Uncollectible Reinsurance – None
- C. Commutation of Ceded Reinsurance – None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.

NOTES TO FINANCIAL STATEMENTS

- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company for the periods ended September 30, 2018 and December 31, 2017 which were subject to retrospective rating features was \$1,819,666,225 and \$2,126,955,924, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 7,374,746	\$ -	\$ -	\$ -	\$ 7,374,746
(2) Medical loss ratio rebates paid	14,912,973	-	-	-	14,912,973
(3) Medical loss ratio rebates unpaid	1,809,820	-	-	-	1,809,820
(4) Plus reinsurance assumed amounts	-	-	-	-	-
(5) Less reinsurance ceded amounts	-	-	-	-	-
(6) Rebates unpaid net of reinsurance	-	-	-	-	1,809,820
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 60,647,995	\$ -	\$ -	\$ -	\$ 60,647,995
(8) Medical loss ratio rebates paid	6,694,931	-	-	-	6,694,931
(9) Medical loss ratio rebates unpaid	55,762,883	-	-	-	55,762,883
(10) Plus reinsurance assumed amounts	-	-	-	-	-
(11) Less reinsurance ceded amounts	-	-	-	-	27,881,442
(12) Rebates unpaid net of reinsurance	-	-	-	-	27,881,442

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

1.	Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?	Yes
2.	Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
	a) Permanent ACA Risk Adjustment Program	
	Assets	
	1) Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 22,121,140
	Liabilities	
	2) Risk adjustment user fees payable for ACA Risk Adjustment	\$ 1,088,878
	3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 645,376,083
	Operations (Revenue & Expense)	
	4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$ 574,577,164
	5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 1,070,689
	b) Transitional ACA Reinsurance Program	
	Assets	
	1) Amounts recoverable for claims paid due to ACA Reinsurance	\$ 113,871
	2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
	3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
	Liabilities	
	4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	\$ -
	5) Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
	6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
	Operations (Revenue & Expense)	
	7) Ceded reinsurance premiums due to ACA Reinsurance	\$ -
	8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
	9) ACA Reinsurance contributions - not reported as ceded premium	\$ -
	c) Temporary ACA Risk Corridors Program	
	Assets	
	1) Accrued retrospective premium due to ACA Risk Corridors	\$ -
	Liabilities	
	2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
	Operations (Revenue & Expense)	
	3) Effect of ACA Risk Corridors on net premium income	\$ -
	4) Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

NOTES TO FINANCIAL STATEMENTS

3) Roll-Forward of Prior year ACA Risk-Sharing Provisions

	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	1,095,423	-	77	-	1,095,346	-	(1,095,346)	-	A	-	-
2. Premium adjustments (payable)	-	(585,702,975)	-	(535,929,987)	-	(49,772,988)	-	49,772,988	B	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	1,095,423	(585,702,975)	77	(535,929,987)	1,095,346	(49,772,988)	(1,095,346)	49,772,988	-	-	-
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	3,402,386	-	3,288,515	-	113,871	-	(0)	-	C	113,871	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-	F	-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	3,402,386	-	3,288,515	-	113,871	-	(0)	-	-	113,871	-
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-	-	-	-
d. Total for ACA Risk Sharing Provisions	4,497,809	(585,702,975)	3,288,592	(535,929,987)	1,209,216	(49,772,988)	(1,095,346)	49,772,988	-	113,871	-

A. Risk adjustment change due to CMS announcement of final 2017 transfer rates on July 9, 2018  
B. Risk adjustment change due to CMS announcement of final 2017 transfer rates on July 9, 2018

4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	A	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	B	-	-
b. 2015											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	C	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	D	-	-
c. 2016											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	E	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	F	-	-
d. Total for Risk Corridors	-	-	-	-	-	-	-	-		-	-

5) ACA Risk Corridors Receivable as of Reporting Date – None

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2017 were approximately \$104 million. As of September 30, 2018, approximately \$243 million had been paid for claims incurred and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$11 million as a result of re-estimation of unpaid claims and claim adjustment expenses on the Company’s accident and health line of insurance resulting in approximately \$7 million unfavorable prior year development during the period ended September 30, 2018. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.
- B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of September 30, 2018.

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – Not applicable

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Statutory Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
9/30/2018	\$ 9,370,455	\$ 9,370,455	\$ -	\$ -	\$ -
6/30/2018	8,666,358	8,666,358	-	-	3,164
3/31/2018	15,832,882	15,832,882	-	-	15,832,882
12/31/2017	13,088,661	13,088,661	-	-	13,088,661
9/30/2017	12,270,489	12,270,489	-	-	12,270,489
6/30/2017	11,095,994	11,095,994	-	-	11,095,994
3/31/2017	10,291,958	10,291,958	-	-	10,291,958
12/31/2016	3,220,228	3,220,228	-	-	3,220,228
9/30/2016	2,717,070	2,717,070	-	-	2,717,070
6/30/2016	1,738,890	1,738,890	-	-	2,354,868
3/31/2016	1,855,309	1,855,309	-	-	1,550,694
12/31/2015	819,317	819,317	-	-	759,527

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- 1) Liability carried for premium deficiency reserves

2) Date of the most recent evaluation of this liability

3) Was anticipated investment income utilized in the calculation?
- \$835,232

December 31, 2017

Yes [X] No [ ]

31. Anticipated Salvage and Subrogation – None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

N/A
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/01/2016
- 6.4

By what department or departments?

Illinois Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:

N/A
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

N/A
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:  
N/A.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
N/A.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
N/A.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:  
N/A.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0

13. Amount of real estate and mortgages held in short-term investments: .....\$ .....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....51,060,487	\$ .....161,311,855
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....51,060,487	\$ .....161,311,855
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0

16.3 Total payable for securities lending reported on the liability page

\$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes ☒ No ☐

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Brown Brothers Harriman Trust Company.....	140 Broadway, New York, NY 10005.....
Wells Fargo Bank, N.A.....	One North Jefferson Ave, St. Louis, MO 63103.....
U.S. Bank National Association.....	555 S.W. Oak Street, Portland, OR 67204.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes ☐ No ☒

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Brown Brothers Harriman.....	U.....
Wells Capital Management.....	U.....
New England Asset Management, Inc.....	U.....
Wellington Management Company LLP.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes ☒ No ☐

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes ☐ No ☒

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487.....	Brown Brothers Harriman.....		FINRA.....	NO.....
104973.....	Wells Capital Management.....	549300B3H21002L85190.....	SEC.....	NO.....
105900.....	New England Asset Management, Inc.....	KUR85E5PS4GQFZTFC130.....	SEC.....	DS.....
106595.....	Wellington Management Company, LLP.....	549300YHP12TEZNL CX41.....	SEC.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes ☒ No ☐

18.2 If no, list exceptions:  
N/A.....

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5\*GI securities?..... Yes ☐ No ☒



GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

69.5 %

1.2 A&H cost containment percent

0.1 %

1.3 A&H expense percent excluding cost containment expenses

10.2 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☐

## 13

## 13

13

13

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1  Active Status (a)	Direct Business Only							
		2  Accident & Health Premiums	3  Medicare Title XVIII	4  Medicaid Title XIX	5  Federal Employees Health Benefits Program Premiums	6  Life & Annuity Premiums & Other Considerations	7  Property/ Casualty Premiums	8  Total Columns 2 Through 7	9  Deposit-Type Contracts
1. Alabama .....	AL	77,430				1,512		78,942	
2. Alaska .....	AK	2,923				0		2,923	
3. Arizona .....	AZ	4,242				587		4,829	
4. Arkansas .....	AR	321,535,432				3,915		321,539,347	
5. California .....	CA	11,677				299		11,976	
6. Colorado .....	CO	3,307				0		3,307	
7. Connecticut .....	CT	109,565				367		109,932	
8. Delaware .....	DE	13,024				159		13,183	
9. Dist. Columbia .....	DC					0		0	
10. Florida .....	FL	1,641,916,590				2,023		1,641,918,613	
11. Georgia .....	GA	195,410				0		195,410	
12. Hawaii .....	HI					0		0	
13. Idaho .....	ID					0		0	
14. Illinois .....	IL	101,158,000				2,903		101,160,903	
15. Indiana .....	IN	291,877,978				919		291,878,897	
16. Iowa .....	IA	48,566				90		48,656	
17. Kansas .....	KS	19,820				0		19,820	
18. Kentucky .....	KY					(610)		(610)	
19. Louisiana .....	LA	7,064				0		7,064	
20. Maine .....	ME					470		470	
21. Maryland .....	MD	18,835				0		18,835	
22. Massachusetts .....	MA					1,782		1,782	
23. Michigan .....	MI	7,747				461		8,208	
24. Minnesota .....	MN	10,562				0		10,562	
25. Mississippi .....	MS	65,367				0		65,367	
26. Missouri .....	MO	365,529,461				0		365,529,461	
27. Montana .....	MT					0		0	
28. Nebraska .....	NE	82,682				561		83,243	
29. Nevada .....	NV	7,966				0		7,966	
30. New Hampshire .....	NH	108,718,799				0		108,718,799	
31. New Jersey .....	NJ	670,526				0		670,526	
32. New Mexico .....	NM	40,601				4,406		45,007	
33. New York .....	NY					0		0	
34. North Carolina .....	NC	28,711				4,422		33,133	
35. North Dakota .....	ND	5,205				0		5,205	
36. Ohio .....	OH	62,509				2,090		64,599	
37. Oklahoma .....	OK	4,131				108		4,239	
38. Oregon .....	OR	161				0		161	
39. Pennsylvania .....	PA	67,196				0		67,196	
40. Rhode Island .....	RI	3,876				0		3,876	
41. South Carolina .....	SC	56,023				0		56,023	
42. South Dakota .....	SD	36,383				231		36,614	
43. Tennessee .....	TN	11,044				5,389		16,433	
44. Texas .....	TX	812,472,254				4,174		812,476,428	
45. Utah .....	UT	7,409				0		7,409	
46. Vermont .....	VT	13,958				0		13,958	
47. Virginia .....	VA	54,774				3,336		58,110	
48. Washington .....	WA					0		0	
49. West Virginia .....	WV	15,948				0		15,948	
50. Wisconsin .....	WI					1,670		1,670	
51. Wyoming .....	WY	(4,960)				6,653		1,693	
52. American Samoa .....	AS	0				0		0	
53. Guam .....	GU	0				0		0	
54. Puerto Rico .....	PR	0				0		0	
55. U.S. Virgin Islands .....	VI	0				0		0	
56. Northern Mariana Islands .....	MP	0				0		0	
57. Canada .....	CAN	0				0		0	
58. Aggregate other alien .....	OT	0	0	0	0	0	0	0	0
59. Subtotal .....	XXX	3,644,968,196	0	0	0	47,917	0	3,645,016,113	0
60. Reporting entity contributions for Employee Benefit Plans .....	XXX							0	
61. Total (Direct Business) .....	XXX	3,644,968,196	0	0	0	47,917	0	3,645,016,113	0
DETAILS OF WRITE-INS									
58001. ....	XXX								
58002. ....	XXX								
58003. ....	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page. ....	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....50 R – Registered – Non-domiciled RRGs .....0  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0 Q – Qualified – Qualified or accredited reinsurer .....0  
N – None of the above – Not allowed to write business in the state .....7

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (13%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Agate Properties, LLC	26-4475075	OR	
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Healthy Oklahoma Holdings, Inc.	81-2788043	DE	
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Co. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
Centene Center III, LLC	82-3210933	DE	
CMC Hanley, LLC	46-4234827	MO	
Forhan, LLC	47-2914561	MO	
Hanley-Forsyth, LLC	37-1766939	MO	
GPT Acquisition LLC	45-5431787	DE	
Clayton Property Investment LLC	45-4372065	DE	
LSM Holdco, Inc.	46-2794037	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Envolve Holdings, Inc.	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
CBHSP Arizona, Inc	86-0782736	AZ	
Cenpatico of California, Inc	47-2595704	CA	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Integrated Mental Health Mgmt, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc. (80%)	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
AHA Administrative Services, LLC	47-4545413	AL	
Envolve - New York, Inc.	47-3454898	NY	
Community Care of Central Colorado, LLC	82-2288767	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Captive Insurance Company, Inc.	36-4520004	SC	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision, Inc	20-4773088	DE	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
Centurion Group, Inc	61-1450727	DE	
Centurion LLC (51%)	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Illinois, LLC	81-3007264	IL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Philadelphia, LLC	81-5429405	PA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

MHM Services, Inc.	82-5316510	DE
Centurion LLC (49%)	90-0766502	DE
MHM Correctional Services, Inc.	54-1856340	DE
MHM Maryland, Inc.	20-2750269	MD
MHM Ohio, Inc.	56-2547206	OH
MHM Services of California, Inc.	51-0620904	CA
MHM Solutions, Inc.	60-0002002	DE
Forensic Health Services, Inc.	26-1877007	DE
MHM Health Professionals, Inc.	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
Specialty Therapeutic Care West, LLC	26-2624521	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

15.4

R&C Healthcare, LLC	33-1179031	TX	
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI	
Country Style Health Care, LLC	03-0556422	TX	
Phoenix Home Health Care, LLC	14-1878333	DE	
Traditional Home Health Services, LLC	75-2635025	TX	
Family Nurse Care, LLC	38-2751108	MI	
Family Nurse Care II, LLC	20-5108540	MI	
Family Nurse Care of Ohio, LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Network, LLC	46-5730959	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
USMM Accountable Care Solutions, LLC	46-5745748	DE	
USMM ACO, LLC	45-4165480	MI	
USMM ACO Florida, LLC	45-4157180	MI	
USMM ACO North Texas, LLC	45-4154905	MI	
Health Net, Inc.	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
MHN Global Services, Inc.	51-0589404	DE	
MHN Government Services-Belgium, Inc.	80-0852000	DE	
MHN Government Services-Djibouti, Inc.	90-0889816	DE	
MHN Government Services-Germany, Inc.	80-0852008	DE	
MHN Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Italy, Inc.	80-0852019	DE	
MHN Government Services-Japan, Inc.	46-1038058	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
MHN Government Services-Turkey, Inc.	90-0889824	DE	



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

MHN Government Services-United Kingdom, Inc.	90-0889833	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Health Net Preferred Providers, LLC	61-1388903	DE	
Health Net Veterans, LLC	35-2490375	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net of the Northeast, LLC (25%)	06-1116976	DE	
Health Net of the Northeast, LLC (75%)	06-1116976	DE	
QualMed, Inc.	84-1175468	DE	
QualMed Plans for Health of Colorado, Inc.	84-0975985	CO	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
HSI Advantage Health Holdings, Inc.	23-2867299	DE	
QualMed Plans for Health of Western Pennsylvania, Inc.	23-2867300	PA	
Pennsylvania Health Care Plan, Inc.	25-1516632	PA	
Health Net Services Inc.	94-3037822	DE	
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net One Payment Services, Inc.	54-2153100	DE	
Health Net of Pennsylvania, LLC	n/a	PA	
QualMed Plans for Health of Pennsylvania, Inc.	23-2456130	PA	
FH Surgery Limited, Inc.	68-0390434	CA	
Foundation Health Facilities, Inc.	68-0390438	CA	
FH Assurance Company	98-0150604	CYM	
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
National Pharmacy Services Inc.	84-1301249	DE	
Integrated Pharmacy Systems, Inc. (90%)	23-2789453	PA	
FH Surgery Centers Inc.	68-0390435	CA	
Greater Sacramento Surgery Center LP (66%)	68-0343818	CA	
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
PRIMEROSALUD, S.L.	Foreign	ESP	
MH Services International Holdings (UK) Limited	Foreign	GBR	
MH Services International (UK) Limited	Foreign	GBR	
Centene UK Ltd.	Foreign	GBR	
The Practice (Group) Limited	Foreign	GBR	
Centene Health Plan Holdings, Inc.	82-1172163	DE	
Ambetter of North Carolina, Inc.	82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE	
Carolina Complete Health, Inc.	82-2699332	NC	
New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation	82-3380290	NY	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Salus Administrative Services, Inc.	55-0878053	NY
Salus IPA, LLC	82-0802846	NY
Centene Company of New York, LLC	82-3385593	NY
Calibrate Acquisition Co	82-4670677	DE
Community Medical Holdings Corp	47-4179393	DE
Access Medical Acquisition, Inc.	46-3485489	DE
Access Medical Group of North Miami Beach, Inc.	45-3191569	FL
Access Medical Group of Miami, Inc.	45-3191719	FL
Access Medical Group of Hialeah, Inc.	45-3192283	FL
Access Medical Group of Westchester, Inc.	45-3199819	FL
Access Medical Group of Opa-Locka, Inc.	45-3505196	FL
Access Medical Group of Perrine, Inc.	45-3192955	FL
Access Medical Group of Florida City, Inc.	45-3192366	FL
Access Medical Group of Tampa, Inc.	82-1737078	FL
Access Medical Group of Tampa II, Inc.	82-1750978	FL
Access Medical Group of Tampa III, Inc.	82-1773315	FL
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE
Interpreta, Inc.	46-5517858	DE
Patriots Holding Co	82-4581788	DE
RxAdvance Corporation (27.83%)		DE

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		0001071739.....	New York Stock Exchange.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	100.0.....	Shareholders/Board of Directors..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Peach State Health Plan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Peach State Health Plan, Inc.....	Ownership.....	17.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Iowa Total Care, Inc..... Buckeye Community Health Plan, Inc.....	GA.....	IA.....	Centene Corporation..... Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	21.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Health Plan Real Estate Holding, Inc.....	IA.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Absolute Total Care, Inc..... Health Plan Real Estate Holding, Inc.....	OH.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Coordinated Care Corporation d/b/a Managed Health Services.....	MO.....	NIA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	13.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	SC.....	IA.....	Centene Corporation..... Absolute Total Care, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	1.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Health Plan Real Estate Holding, Inc.....	IN.....	IA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	MO.....	NIA.....	Centene Corporation..... Healthy Washington Holdings, Inc.....	Ownership.....	15.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Managed Health Services Insurance Corp..... Health Plan Real Estate Holding, Inc.....	DE.....	NIA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Health Plan Real Estate Holding, Inc.....	WA.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Hallmark Life Insurance Co.....	WI.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Superior HealthPlan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Superior HealthPlan, Inc.....	Ownership.....	2.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	AZ.....	IA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Magnolia Health Plan Inc.....	TX.....	IA.....	Centene Corporation..... Magnolia Health Plan Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				IlliniCare Health Plan, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	21.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	27-0916294.....					DE.....	NIA.....	Centene Corporation..... Louisiana Healthcare Connections, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13970.....	27-1287287.....					LA.....	IA.....	Centene Corporation..... LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13923.....	20-8570212.....					MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	14053.....	27-2186150.....					IL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	IlliniCare Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	26-0557093.....	.....	.....	.....	Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13148.....	20-8937577.....	.....	.....	.....	Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	14100.....	45-1294925.....	.....	.....	.....	Kentucky Spirit Health Plan, Inc.....	KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-5070230.....	.....	.....	.....	Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	14218.....	45-2798041.....	.....	.....	.....	Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc (95%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	14345.....	45-3276702.....	.....	.....	.....	Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	14226.....	45-4792498.....	.....	.....	.....	Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-0907261.....	.....	.....	.....	California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	10769.....	30-0312489.....	.....	.....	.....	Michigan Complete Health, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16351.....	45-5583511.....	.....	.....	.....	Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16143.....	20-4761189.....	.....	.....	.....	SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-0483299.....	.....	.....	.....	Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12559.....	42-1694349.....	.....	.....	.....	Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4475075.....	.....	.....	.....	Agate Properties, LLC.....	OR.....	NIA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15902.....	47-5123293.....	.....	.....	.....	Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16041.....	47-5340613.....	.....	.....	.....	Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15912.....	47-5664832.....	.....	.....	.....	Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15927.....	47-5667095.....	.....	.....	.....	Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16112.....	47-5664342.....	.....	.....	.....	Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16130.....	81-1282251.....	.....	.....	.....	Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	38-4042368.....	.....	.....	.....	Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16256.....	82-2649097.....	.....	.....	.....	Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....	81-2788043.....	.....	.....	.....	Healthy Oklahoma Holdings, Inc.....	DE.....	NIA.....	Centene Corporation..... Healthy Oklahoma Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-3121527.....	.....	.....	.....	Oklahoma Complete Health Inc.....	OK.....	NIA.....	Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4980875.....	.....	.....	.....	Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4980818.....	.....	.....	.....	Bridgeway Health Solutions of Arizona Inc.....	AZ.....	NIA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	36-2979209.....	.....	.....	.....	Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	80799.....	06-0641618.....	.....	.....	.....	Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15762.....	35-2525384.....	.....	.....	.....	Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15729.....	36-4802632.....	.....	.....	.....	Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....	.....	.....	.....	Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4278205.....	.....	.....	.....	CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13632.....	26-4818440.....	.....	.....	.....	CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	39-1864073.....	.....	.....	.....	Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-0057283.....	.....	.....	.....	CMC Real Estate Co. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4094682.....	.....	.....	.....	Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1816153.....	.....	.....	.....	Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-5156015.....	.....	.....	.....	Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-3210933.....	.....	.....	.....	Centene Center III, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4234827.....	.....	.....	.....	CMC Hanley, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2914561.....	.....	.....	.....	Forhan, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	37-1766939.....	.....	.....	.....	Hanley-Forsyth, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-5431787.....	.....	.....	.....	GPT Acquisition LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-4372065.....	.....	.....	.....	Clayton Property Investment LLC.....	DE.....	NIA.....	GPT Acquisition LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2794037.....	.....	.....	.....	LSM Holdco, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2798132.....	.....	.....	.....	Lifeshare Management Group, LLC.....	NH.....	NIA.....	LSM Holdco, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Lifeshare Management Group, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	86-0782736.....				CBHSP Arizona, Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	47-2595704.....				Cenpatico of California, Inc.....	CA.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Mgmt, LLC.....	TX.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	NIA.....	Integrated Mental Health Mgmt, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health of Arizona, LLC.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	47-4545413.....				AHA Administrative Services, LLC.....	AL.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	47-3454898.....				Envolve - New York, Inc.....	NY.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	82-2288767.....				Community Care of Central Colorado, LLC.....	DE.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	47-2516714.....				LiveHealthier, Inc.....	DE.....	NIA.....	Envolve PeopleCare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	36-4520004.....				Envolve Captive Insurance Company, Inc.....	SC	NIA	Envolve Benefits Options, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX	IA	Envolve Benefits Options, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE	NIA	Envolve Benefits Options, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL	NIA	Envolve Benefits Options, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE	NIA	Envolve Benefits Options, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE	NIA	Envolve Benefits Options, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL	NIA	Envolve Dental, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX	IA	Envolve Dental, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Envolve Pharmacy Solutions, Inc.....	DE	NIA	Envolve Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	76-0511700.....				LBB Industries, Inc.....	TX	NIA	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	75-2612875.....				RX Direct, Inc.....	TX	NIA	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	46-2307356.....				Envolve Pharmacy IPA, LLC.....	NY	NIA	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	90-0636938.....				Casenet LLC.....	DE	NIA	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....					Casenet S.R.O.....	CZE	NIA	Casenet LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	61-1450727.....				Centurion Group, Inc.....	DE	NIA	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE	NIA	Centurion Group, Inc.....	Ownership.....	51.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	81-4228054.....				Centurion of Arizona, LLC.....	AZ	NIA	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT	NIA	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS	NIA	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN	NIA	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	61-1696004.....				Massachusetts Partnership for Correctional Healthcare, LLC.....	MA	NIA	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN	NIA	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	81-1161492.....				Centurion Correctional Healthcare of New Mexico, LLC.....	NM	NIA	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0
01295.....	Centene Corporation.....	00000.....	81-0687470.....				Centurion of Florida, LLC.....	FL	NIA	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N	.0

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01295.....	Centene Corporation.....	00000.....	81-3007264.....	.....	.....	.....	Centurion of Illinois, LLC.....	IL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-4938030.....	.....	.....	.....	Centurion of Maryland, LLC.....	MD.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-5429405.....	.....	.....	.....	Centurion of Philadelphia, LLC.....	PA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4735175.....	.....	.....	.....	Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4823469.....	.....	.....	.....	Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-5316510.....	.....	.....	.....	MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0766502.....	.....	.....	.....	Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	54-1856340.....	.....	.....	.....	MHM Correctional Services, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2750269.....	.....	.....	.....	MHM Maryland, Inc.....	MD.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	56-2547206.....	.....	.....	.....	MHM Ohio, Inc.....	OH.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	51-0620904.....	.....	.....	.....	MHM Services of California, Inc.....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	60-0002002.....	.....	.....	.....	MHM Solutions, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-1877007.....	.....	.....	.....	Forensic Health Services, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1734817.....	.....	.....	.....	MHM Health Professionals, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-3617766.....	.....	.....	.....	Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....	.....	.....	.....	Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	73-1698807.....	.....	.....	.....	Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....	.....	.....	.....	Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-2624521.....	.....	.....	.....	Specialty Therapeutic Care West, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care, LP.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	80-0856383.....	.....	.....	.....	AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-2780334.....	.....	.....	.....	AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-1599047.....	.....	.....	.....	AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-8192615.....	.....	.....	.....	AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-2765424.....	.....	.....	.....	AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....



SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-8235695.....				New York Rx, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	31-1733889.....				RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-2138680.....				IAH of Florida, LLC.....	FL.....	NIA.....	RMED, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	51-0581762.....				Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-2827613.....				Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-1530070.....				ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-4996551.....				Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-2827526.....				Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-0679248.....				Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-0634905.....				Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5080637.....				Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5080567.....				Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-1708834.....				Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-5129923.....				Grace Hospice of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-4435532.....				Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	33-1179031.....				R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-0861469.....				Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	03-0556422.....				Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	14-1878333.....				Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	75-2635025.....				Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	38-2751108.....				Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-5108540.....				Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-3920947.....				Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4229858.....				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-1565426.....				Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5730959.....				USMM Accountable Care Network, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5745748.....				USMM Accountable Care Solutions, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-4165480.....				USMM ACO, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-4157180.....				USMM ACO Florida, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-4154905.....				USMM ACO North Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	54-2174069.....				Health Net of California Real Estate Holdings, Inc.....	CA.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

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SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	51-0589404.....				MHN Global Services, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	80-0852000.....				MHN Government Services-Belgium, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0889816.....				MHN Government Services-Djibouti, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	80-0852008.....				MHN Government Services-Germany, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0889803.....				MHN Government Services-Guam, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0889825.....				MHN Government Services-International, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	80-0852019.....				MHN Government Services-Italy, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1038058.....				MHN Government Services-Japan, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0889815.....				MHN Government Services-Puerto Rico, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0889824.....				MHN Government Services-Turkey, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0889833.....				MHN Government Services-United Kingdom, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	61-1388903.....				Health Net Preferred Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	35-2490375.....				Health Net Veterans, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	06-1116976.....				Health Net of the Northeast, LLC.....	DE.....	NIA.....	Network Providers, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	06-1116976.....				Health Net of the Northeast, LLC.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	75.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-1175468.....				QualMed, Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-0975985.....				QualMed Plans for Health of Colorado, Inc.....	CO.....	NIA.....	QualMed, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR	IA	QualMed, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	23-2867299.....				HSI Advantage Health Holdings, Inc.....	DE	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	23-2867300.....				QualMed Plans for Health of Western Pennsylvania, Inc.....	PA	NIA	HSI Advantage Health Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	25-1516632.....				Pennsylvania Health Care Plan, Inc.....	PA	NIA	HSI Advantage Health Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	94-3037822.....				Health Net Services Inc.....	DE	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ	IA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	54-2153100.....				Health Net One Payment Services, Inc.....	DE	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....					Health Net of Pennsylvania, LLC.....	PA	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	23-2456130.....				QualMed Plans for Health of Pennsylvania, Inc.....	PA	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	68-0390434.....				FH Surgery Limited, Inc.....	CA	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	68-0390438.....				Foundation Health Facilities, Inc.....	CA	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	98-0150604.....				FH Assurance Company.....	CYM	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	68-0295375.....				Health Net Pharmaceutical Services.....	CA	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	86-0660443.....				Health Net of Arizona Administrative Services, Inc.....	AZ	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ	IA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	84-1301249.....				National Pharmacy Services Inc.....	DE	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	23-2789453.....				Integrated Pharmacy Systems, Inc.....	PA	NIA	National Pharmacy Services Inc.....	Ownership.....	90.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	68-0390435.....				FH Surgery Centers Inc.....	CA	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	68-0343818.....				Greater Sacramento Surgery Center LP.....	CA	NIA	FH Surgery Centers Inc.....	Ownership.....	66.0	Centene Corporation.....	N	0
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ	NIA	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....	20-8630006.....				MHS Consulting, International, Inc.....	DE	NIA	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					PRIMEROSALUD, S.L.....	ESP	NIA	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR	NIA	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	N	

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene UK Ltd.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Practice (Group) Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	NIA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3380290.....				New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	NIA.....	New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	NIA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3385593.....				Centene Company of New York, LLC.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4670677.....				Calibrate Acquisition Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	Calibrate Acquisition Co.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, Inc.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

## 16.11

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1. N/A

Bar Code:

1.



80799201836500003

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.  
\*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. State income tax payable.....	13,389,878		13,389,878	3,762,258
2305. Advanced Premium Tax Credit Payable.....	794,300		794,300	3,688,573
2306. Health insurer fee.....	26,813,894		26,813,894	
2397. Summary of remaining write-ins for Line 23 from Page 03	40,998,072	0	40,998,072	7,450,831



SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,393,558	1,269,429
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	6,544,097	1,440,953
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	393,157	72,580
6. Total gain (loss) on disposals .....	9,547	0
7. Deduct amounts received on disposals .....	262,099	389,404
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	9,078,260	2,393,558
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	9,078,260	2,393,558

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	605,134,914	226,124,967
2. Cost of bonds and stocks acquired .....	223,792,196	460,419,483
3. Accrual of discount .....	281,085	126,276
4. Unrealized valuation increase (decrease) .....	110,194,616	19,426,490
5. Total gain (loss) on disposals .....	(121,850)	(24,338)
6. Deduct consideration for bonds and stocks disposed of .....	81,083,193	98,629,515
7. Deduct amortization of premium .....	4,227,536	2,308,449
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	97,553	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	854,067,784	605,134,914
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	854,067,784	605,134,914

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	543,974,398	564,217,418	526,392,515	(3,701,964)	533,276,885	543,974,398	578,097,337	475,541,348
2. NAIC 2 (a).....	134,938,459	11,304,266	211,855	1,315,840	138,425,230	134,938,459	147,346,711	120,352,015
3. NAIC 3 (a).....	53,000			1,205,456	107,492	53,000	1,258,456	317,097
4. NAIC 4 (a).....	470,000				470,000	470,000	470,000	530,000
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	679,435,858	575,521,684	526,604,370	(1,180,668)	672,279,607	679,435,858	727,172,503	596,740,460
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	679,435,858	575,521,684	526,604,370	(1,180,668)	672,279,607	679,435,858	727,172,503	596,740,460

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....31,481,156 ; NAIC 2 \$ .....2,938,293 ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	4,443,425	XXX	4,446,998	55,897	7,449

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,919,626	67,190,644
2. Cost of short-term investments acquired .....	3,856,529	3,417,350
3. Accrual of discount .....	2,291	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....	(812)	0
6. Deduct consideration received on disposals .....	3,325,000	66,640,045
7. Deduct amortization of premium.....	9,209	48,324
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,443,425	3,919,626
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,443,425	3,919,626

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	314,549,044	0
2. Cost of cash equivalents acquired .....	4,604,880,591	4,217,638,554
3. Accrual of discount .....	406,402	162,099
4. Unrealized valuation increase (decrease) .....	118	(161)
5. Total gain (loss) on disposals.....	(41)	(8,262)
6. Deduct consideration received on disposals .....	4,222,497,175	3,903,243,186
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	697,338,938	314,549,044
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	697,338,938	314,549,044

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

## SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Affiliated												
.....000000-00-0..	HLM Venture Partners III, L.P.	Boston	MA	Vincent J. Fabiani		02/10/2010	1					1.500
.....000000-00-0..	Health Catalyst Capital, L.P.	New York	NY	Charles Boorady		01/01/2017	1	360,355				0.049
.....000000-00-0..	RiverVest Venture Fund IV, L.P.	St. Louis	MO	Jay W. Schmelter		12/15/2017	1	150,000				0.030
.....000000-00-0..	Archer Seed Fund, LP	Boston	MA	IPS Fund Services LLC		01/01/2017	1	562,500				0.071
.....000000-00-0..	Palisade Capital Management, LLC	Fort Lee	NJ	Bradley Goldman		05/01/2018	1	5,000,000				2.430
<b>22999999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Affiliated</b>								6,072,855	0	0	0	XXX
<b>44999999 – Subtotals - Unaffiliated</b>								0	0	0	0	XXX
<b>45999999 – Subtotals - Affiliated</b>								6,072,855	0	0	0	XXX
<b>46999999 Totals</b>								6,072,855	0	0	0	XXX

## SCHEDULE BA - PART 3

[illegible]

NONE

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
Bonds - U.S. Governments									
36179T-7K-5	G2 MA5398 - RMBS		08/07/2018	WELLS FARGO SECURITIES LLC	XXX	2,045,781	2,000,000	4,444	1
36179T-Z5-7	G2 MA5264 - RMBS		07/01/2018	SUNTRUST ROBINSON HUMPHREY INC	XXX	1,785,605	1,746,180	3,492	1
912828-XY-1	UNITED STATES TREASURY		07/13/2018	NOMURA SECURITIES/FIXED INCOME	XXX	2,496,200	2,500,000	2,717	1
0599999 - Bonds - U.S. Governments						6,327,586	6,246,180	10,654	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
406792-7T-2	HAMDEN CONN.		09/11/2018	RAYMOND JAMES/FI	XXX	289,601	280,000	1,011	1FE
406792-7U-9	HAMDEN CONN.		09/11/2018	RAYMOND JAMES/FI	XXX	434,402	420,000	1,517	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						724,003	700,000	2,528	XXX
Bonds - U.S. Special Revenue									
040507-QB-4	ARIZONA HEALTH FACS AUTH REV		08/09/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	2,000,000	2,000,000	619	1FE
160853-MS-3	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		08/09/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	4,000,000	4,000,000	1,245	1FE
24917D-BD-4	DENVER COLO CITY & CNTY DEDICATED TAX RE		08/22/2018	Citigroup Global Markets, Inc.	XXX	1,050,000	1,050,000		1FE
3128MJ-ZA-1	FH G08736 - RMBS		08/08/2018	NOMURA SECURITIES INTERNATIONAL	XXX	1,305,272	1,399,990	1,167	1
368497-EZ-2	GEISINGER AUTH PA HEALTH SYS REV		07/31/2018	U.S. BANK/MUNICIPAL	XXX	4,400,000	4,400,000	2,945	1FE
490580-CW-5	KENT HOSP FIN AUTH MICH REV		08/21/2018	WELLS FARGO SECURITIES LLC	XXX	200,000	200,000	160	1FE
57419R-L3-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		07/26/2018	RAYMOND JAMES/FI	XXX	985,910	1,000,000	14,705	1FE
59333H-CN-4	MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS		08/09/2018	NATIONAL FINANCIAL SERVICES CO	XXX	1,000,000	1,000,000		1FE
644614-VP-1	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		08/29/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	5,000,000	5,000,000	2,244	1FE
70917S-ZZ-5	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		08/23/2018	WELLS FARGO BANK, N.A./SIG	XXX	1,200,000	1,200,000		1FE
71783D-AD-7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S		07/31/2018	Morgan Stanley	XXX	995,010	1,000,000	11,782	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						22,136,192	22,249,990	34,867	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00182E-AZ-2	ANZ NEW ZEALAND (INTL) LTD (LONDON BRANC	C	07/24/2018	RBC CAPITAL MARKETS	XXX	220,867	225,000	2,973	1FE
031162-BN-9	AMGEN INC.		08/20/2018	US BANCORP INVESTMENTS INC	XXX	626,448	620,000	6,056	2FE
06367T-PX-2	BANK OF MONTREAL	C	08/20/2018	BMO Capital Markets	XXX	955,881	965,000	3,940	1FE
06406R-AD-9	BANK OF NEW YORK MELLON CORP		07/31/2018	MLPFS INC FIXED INCOME	XXX	2,009,658	2,075,000	14,237	1FE
12509K-AB-2	CCG 182 A2 - ABS		08/21/2018	WELLS FARGO SECURITIES LLC	XXX	1,019,881	1,020,000		1FE
12595X-AV-5	CSAIL 18CX12 XA - CMBS		08/09/2018	CREDIT SUISSE SECURITIES (USA)	XXX	187,955		1,796	1FE
14913Q-2N-8	CATERPILLAR FINANCIAL SERVICES CORP		09/04/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	604,534	605,000		1FE
14980A-AA-0	CAZ 181 A - ABS		08/22/2018	PERSHING LLC	XXX	779,923	780,000		
171798-AD-3	CIAMAREX ENERGY CO		07/31/2018	UBS FINANCIAL SERVICES INC	XXX	3,477,204	3,600,000	30,030	2FE
172967-KG-5	CITIGROUP INC.		07/31/2018	MILLENNIUM ADVISORS	XXX	1,389,788	1,425,000	2,929	2FE
17322V-AV-2	CGCMT 14GC23 XA - CMBS		08/24/2018	CITIGROUP GLOBAL MARKETS INC	XXX	1,475,166		28,028	1FE
17325G-AD-8	CGCMT 16C3 A4 - CMBS		08/08/2018	WELLS FARGO SECURITIES LLC	XXX	959,063	1,000,000	789	1FM
17326F-AD-9	CGCMT 17C4 A4 - CMBS		08/10/2018	CITIGROUP GLOBAL MARKETS INC	XXX	1,964,297	2,000,000	2,507	1FM
25466A-AJ-0	DISCOVER BANK		07/20/2018	CREDIT SUISSE SECURITIES (USA)	XXX	1,258,673	1,350,000	22,899	2FE
268317-AU-8	ELECTRICITE DE FRANCE SA	C	09/18/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	246,970	250,000		1FE
36254U-AE-0	GMCAR 172 A4 - ABS		08/24/2018	SG AMERICAS SECURITIES, LLC	XXX	542,903	555,000	383	1FE
36255J-AD-6	GMCAR 183 A3 - ABS		07/11/2018	JP MORGAN SECURITIES LLC	XXX	999,767	1,000,000		1FE
40573L-AL-0	HALFMOON PARENT INC.		09/06/2018	Morgan Stanley	XXX	999,470	1,000,000		2FE
46625H-RY-8	JPMORGAN CHASE & CO		08/09/2018	WELLS FARGO SECURITIES LLC	XXX	974,080	1,000,000	1,261	1FE
49446R-AP-4	KIMCO REALTY CORP		09/04/2018	UBS SECURITIES LLC	XXX	720,064	800,000	9,644	2FE
58506Y-AD-4	MEDSTAR HEALTH INC		08/08/2018	JANNEY MONTGOMERY SCOTT INC	XXX	991,310	1,000,000	9,844	1FE
59217G-BY-4	METROPOLITAN LIFE GLOBAL FUNDING I		08/01/2018	WELLS FARGO SECURITIES LLC	XXX	3,453,014	3,550,000	15,309	1FE
59523U-AN-7	MID AMERICA APARTMENTS LP		07/31/2018	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	2,832,620	2,950,000	17,995	2FE
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING		09/25/2018	WELLS FARGO SECURITIES LLC	XXX	1,406,115	1,500,000	9,625	1FE
64952W-DA-8	NEW YORK LIFE GLOBAL FUNDING		08/01/2018	GOLDMAN SACHS AND CO	XXX	624,469	625,000		1FE
69353R-FJ-2	PNC BANK NA		07/31/2018	MLPFS INC FIXED INCOME	XXX	2,539,840	2,650,000	2,392	1FE
78488L-AA-8	SWC 2018-1A A 4.75% 02/15/24 - ABS		07/27/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	431,938	435,000		
79585T-AH-6	SALVATION ARMY (ILL INOIS)		08/16/2018	CHASE SECURITIES	XXX	1,000,000	1,000,000		1FE
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	07/31/2018	CREDIT SUISSE SECURITIES (USA)	XXX	1,240,881	1,275,000	16,377	1FE
86944B-AD-5	SUTTER HEALTH		08/07/2018	RBC CAPITAL MARKETS, LLC	XXX	5,844,835	5,925,000	76,017	1FE
86960B-AT-9	SVENSKA HANDELSBANKEN AB	C	08/16/2018	VARIOUS	XXX	1,447,774	1,445,000	10,889	1FE
87166P-AA-9	SYNIT 181 A - ABS		09/19/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	1,334,960	1,335,000		1FE
904764-BG-1	UNILEVER CAPITAL CORP	C	09/04/2018	GOLDMAN, SACHS & CO	XXX	992,780	1,000,000		1FE
92928Q-AE-8	WEA FINANCE LLC	C	09/12/2018	DEUTSCHE BANK SECURITIES, INC	XXX	398,736	400,000		1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,951,861	45,360,000	285,921	XXX
8399997 - Subtotals - Bonds - Part 3						75,139,641	74,556,169	333,970	XXX
8399999 - Subtotals - Bonds						75,139,641	74,556,169	333,970	XXX



SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
9999999 Totals						75,139,641	XXX	333,970	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
										11	12	13	14	15							
Bonds - U.S. Governments																					
36179S-YQ-4	G2 MA4319 - RMBS		09/01/2018	Paydown	XXX	501,658	501,658	472,656			29,002		29,002		501,658		0	0	5,296	03/20/2047	1
36179T-7K-5	G2 MA5398 - RMBS		09/01/2018	Paydown	XXX	4,457	4,457	4,559			(102)		(102)		4,457			0	08/20/2048	1	
36179T-Z5-7	G2 MA5264 - RMBS		09/01/2018	Paydown	XXX	23,086	23,086	23,619			(533)		(533)		23,086		0	0	62	06/20/2048	1
938782-EF-2	WASHINGTON D C MET AREA TRAN AUTH GROSS		07/01/2018	Call @ 100.00	XXX	1,000,000	1,000,000	1,058,800	1,014,370		(14,370)		(14,370)		1,000,000			0	40,000	07/01/2019	1
0599999 - Bonds - U.S. Governments						1,529,201	1,529,201	1,559,634	1,014,370	0	13,997	0	13,997	0	1,529,201	0	0	0	45,358	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
406792-4L-2	HAMDEN CONN. PUBLIC FIN AUTH WIS		09/11/2018	Unknown	XXX	724,003	700,000	776,405	741,840		(17,838)		(17,838)		724,003			0	37,528	08/15/2019	1FE
74444K-AE-4	HEALTHCARE FACS REV		09/01/2018	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,019,290	3,000,000				0		3,000,000			0	56,250	09/01/2018	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,724,003	3,700,000	3,795,695	3,741,840	0	(17,838)	0	(17,838)	0	3,724,003	0	0	0	93,778	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
040507-QB-4	ARIZONA HEALTH FACS AUTH REV		09/26/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	300,000	300,000	300,000					0		300,000			0	580	01/01/2046	1FE
130795-C9-6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		07/13/2018	WELLS FARGO SECURITIES LLC, JP MORGAN SECS INC., -	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	7,616	04/01/2045	1FE
160853-MS-3	HOSP AUTH N C HEAL		09/07/2018	FIXED INCOME	XXX	300,000	300,000	300,000					0		300,000			0	378	01/15/2037	1FE
161037-G9-1	CHARLOTTE N C CTFS PARTN		07/12/2018	WELLS FARGO SECURITIES LLC	XXX	1,100,000	1,100,000	1,100,000					0		1,100,000			0	8,756	06/01/2033	1FE
3128MJ-ZA-1	FH 608736 - RMBS		09/01/2018	Paydown	XXX	10,301	10,301	9,604		697			697		10,301			0		12/01/2046	1
3128MM-XT-5	FH 618689 - RMBS		09/01/2018	Paydown	XXX	43,690	43,690	44,219		(529)			(529)		43,690			0	243	05/01/2033	1
3137FE-BP-4	FHMS K072 A1 - CMBS		09/01/2018	Paydown	XXX	19,057	19,057	19,438		(381)			(381)		19,057		0	0	309	11/25/2027	1
3138WH-GK-3	FN AS8073 - RMBS		09/01/2018	Paydown	XXX	28,288	28,288	26,295		1,993			1,993		28,288			0	286	10/01/2046	1
3138WJ-WD-6	FN AS8743 - RMBS		09/01/2018	Paydown	XXX	109,566	109,566	109,703	109,703	(138)			(138)		109,566			0	1,610	02/01/2032	1
3140FE-Z2-3	FN BD7060 - RMBS		09/01/2018	Paydown	XXX	128,583	128,583	133,606		(5,023)			(5,023)		128,583			0	2,247	03/01/2047	1
3140FU-TB-4	FN BE8645 - RMBS		09/01/2018	Paydown	XXX	40,898	40,898	42,905	42,897	(1,999)			(1,999)		40,898		0	0	958	05/01/2047	1
3140GV-DB-8	FN BH6397 - RMBS		09/01/2018	Paydown	XXX	16,567	16,567	17,429	17,423	(857)			(857)		16,567			0	400	11/01/2047	1
3140Q7-UE-5	FN CA0580 - RMBS		09/01/2018	Paydown	XXX	116,599	116,599	119,678	119,632	(3,033)			(3,033)		116,599			0	2,083	10/01/2032	1
3140Q7-XR-3	FN CA0687 - RMBS		09/01/2018	Paydown	XXX	121,361	121,361	125,168	125,155	(3,794)			(3,794)		121,361			0	2,440	11/01/2042	1
368497-EZ-2	GEISINGER AUTH PA HEALTH SYS REV		08/28/2018	U.S. BANK/MUNICIPAL	XXX	3,200,000	3,200,000	3,200,000	300,000				0		3,200,000			0	18,005	08/01/2022	1FE
45200F-WF-5	ILLINOIS FIN AUTH REV		07/13/2018	WELLS FARGO SECURITIES LLC	XXX	800,000	800,000	800,000	800,000				0		800,000			0	6,457	11/15/2037	1FE
45471A-AS-1	INDIANA FIN AUTH HOSP REV		07/13/2018	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000	100,000	100,000				0		100,000			0	792	11/01/2039	1FE
46940Y-BK-6	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		08/01/2018	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	17,000	08/01/2018	1FE
490580-CW-5	KENT HOSP FIN AUTH MICH REV		07/11/2018	WELLS FARGO SECURITIES LLC	XXX	200,000	200,000	200,000	100,000				0		200,000			0	1,181	01/15/2047	1FE
54242V-EM-4	LONG BEACH CALIF PENSION OBLIG		09/01/2018	Call @ 100.00	XXX	1,180,000	1,180,000	1,232,805		(7,447)			(7,447)		1,225,358		(45,358)	(45,358)	30,562	09/01/2021	1FE
575567-VF-6	MASSACHUSETTS BAY TRANSN AUTH MASS		07/12/2018	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000	100,000					0		100,000			0	497	03/01/2030	1FE
57563R-NE-5	MASSACHUSETTS EDL FING AUTH		07/01/2018	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,049,450	1,012,255	(12,255)			(12,255)		1,000,000			0	40,000	07/01/2018	1FE
57583U-B4-9	MASSACHUSETTS ST DEV FIN AGY REV		07/11/2018	U.S. BANK/MUNICIPAL	XXX	1,100,000	1,100,000	1,100,000					0		1,100,000			0	5,209	07/01/2048	1FE
57586E-HU-8	MASSACHUSETTS ST HEALTH & EDL FACS AUTH		07/13/2018	WELLS FARGO SECURITIES LLC	XXX	3,700,000	3,700,000	3,700,000	3,700,000				0		3,700,000			0	29,556	07/01/2027	1FE
603695-FP-7	MINN HSG & REDEV A		08/15/2018	Call @ 100.00	XXX	25,000	25,000	25,000	25,000				0		25,000			0	198	08/15/2037	1FE
60416S-VW-7	MINNESOTA ST HSG FIN AGY		07/01/2018	Call @ 100.00	XXX	15,000	15,000	15,000	15,000				0		15,000			0	3	07/01/2026	1FE
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		08/01/2018	Call @ 100.00	XXX	5,000	5,000	5,356	5,354	(19)			(19)		5,335		(335)	(335)	76	05/01/2047	1FE
644614-VP-1	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		08/29/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	2,800,000	2,800,000	2,800,000					0		2,800,000			0	3,312	07/01/2033	1FE
649716-7T-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		07/10/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	200,000	200,000	200,000	100,000				0		200,000			0	1,672	11/01/2022	1FE
64972F-PP-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		07/09/2018	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000	100,000					0		100,000			0	586	06/15/2033	1FE
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		07/01/2018	Call @ 100.00	XXX	10,000	10,000	10,732	10,729	(35)			(35)		10,694		(694)	(694)		07/01/2048	1FE
717825-NH-2	PHILADELPHIA PA HOSPS & HIGHER ED FACS A		07/10/2018	VARIOUS	XXX	2,500,000	2,500,000	2,500,000	1,700,000				0		2,500,000			0	16,030	07/01/2025	1FE
792909-BJ-1	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		07/13/2018	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000	100,000					0		100,000			0	700	11/15/2035	1FE

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
914455-MB-3...	UNIVERSITY MICH UNIV REVS		08/01/2018...	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000	100,000	100,000				0		100,000			0	713	12/01/2024...	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						22,569,911	22,569,911	22,686,387	11,383,149	0	(32,819)	0	(32,819)	0	22,616,298	0	(46,387)	(46,387)	200,453	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00248Q-AA-2...	AXIS 161 A - ABS		09/20/2018...	Paydown	XXX	31,050	31,050	31,048	31,049		1		1		31,050			0	427	11/22/2021...	1FE
03066F-AC-5...	AMCAR 174 A2A - ABS		09/16/2018...	Paydown	XXX	210,090	210,090	210,080	210,082		8		8		210,090			0	2,321	05/18/2021...	1FE
05541N-AB-0...	BOCFC 161 A2 - ABS		09/20/2018...	Paydown	XXX	11,465	11,465	11,463	11,464		1		1		11,465		0	0	160	12/20/2021...	1FE
06366R-U7-8...	BANK OF MONTREAL	C	08/03/2018...	Maturity @ 100.00	XXX	485,000	485,000	484,336	484,878		122		122		485,000			0	8,730	07/31/2018...	1FE
06650A-AF-4...	BANK 17BNK8 XA - CMBS		09/01/2018...	Direct	XXX			1,376	1,356		(1,275)		(1,275)					0		11/18/2050...	1FE
	BNSF RAILWAY CO PASS																				
12189P-AF-9...	THROUGH TRUST - ABS		07/02/2018...	Paydown	XXX	4,089	4,089	4,682	4,531		(442)		(442)		4,089			0	285	01/02/2021...	1FE
123262-AN-7...	BJETS 181 A - ABS		09/15/2018...	Paydown	XXX	34,305	34,305	34,305		1		1			34,305			0	526	02/15/2033...	1FE
12326R-AA-0...	BJETS 182 A - ABS		09/17/2018...	Paydown	XXX	11,666	11,666	11,666		0		0			11,666			0	14	06/15/2033...	1FE
12479R-AD-9...	CAUTO 171 A1 - ABS		09/15/2018...	Paydown	XXX	1,313	1,313	1,312	1,312		0		0		1,313			0	30	04/15/2047...	1FE
125634-AG-0...	CLIF 131 NTS - ABS		09/18/2018...	Paydown	XXX	12,675	12,675	12,144	12,187		488		488		12,675			0	241	03/20/2028...	1FE
12595X-AV-5...	CSAIL 18CX12 XA - CMBS		09/01/2018...	Direct	XXX			68			(68)		(68)					0		08/17/2051...	1FE
14313W-AC-6...	CARMX 151 A3 - ABS		08/15/2018...	Paydown	XXX	23,764	23,764	23,758	23,751		12		12		23,764			0	253	11/15/2019...	1FE
14980A-AA-0...	CAZ 181 A - ABS		09/10/2018...	Paydown	XXX	87,046	87,046	87,037		9		9			87,046		0	0		07/10/2030...	1FE
165183-AL-8...	CFII 172 A1 - ABS		09/15/2018...	Paydown	XXX	95,601	95,601	95,596	95,575		25		25		95,601			0	1,138	05/15/2029...	1FE
171787-AA-2...	CIGAR 171 A - ABS		09/15/2018...	Paydown	XXX	76,250	76,250	76,245	76,245		5		5		76,250			0	1,274	05/15/2023...	1FE
172967-JW-2...	CITIGROUP INC.		07/30/2018...	Maturity @ 100.00	XXX	1,530,000	1,530,000	1,535,875	1,532,601		(2,601)		(2,601)		1,530,000			0	32,895	07/30/2018...	1FE
17322V-AY-2...	CGOMT 14GC23 XA - CMBS		09/01/2018...	Direct	XXX			1,845			(1,842)		(1,842)					0		07/12/2047...	1FE
17325C-AA-3...	CGOMT 16SMPL A - CMBS		09/12/2018...	Paydown	XXX	385,000	385,000	384,997	384,976		24		24		385,000			0	6,433	09/12/2031...	1FM
23291F-AB-2...	DLL 17A A2 - ABS		09/15/2018...	Paydown	XXX	86,800	86,800	86,791	86,791		9		9		86,800			0	972	07/15/2020...	1FE
29372J-AB-3...	EFF 172 A2 - ABS		09/20/2018...	Paydown	XXX	254,372	254,372	254,359	254,362		10		10		254,372		0	0	2,976	01/20/2023...	1FE
31677Q-BD-0...	FIFTH THIRD BANK		07/20/2018...	Call @ 100.00	XXX	1,505,000	1,505,000	1,513,925	1,508,836		(3,836)		(3,836)		1,505,000			0	29,661	08/20/2018...	1FE
36193A-AA-6...	GSM5 13KING A - CMBS		09/01/2018...	Paydown	XXX	2,595	2,595	2,646	2,614		(19)		(19)		2,595		0	0	41	12/10/2027...	1FM
36250Q-AG-8...	GMALT 153 C - ABS		09/20/2018...	Paydown	XXX	584,000	584,000	592,806	587,485		(3,485)		(3,485)		584,000			0	12,463	11/20/2019...	1FE
428041-AX-5...	HFLF 171 A2 - ABS		09/10/2018...	Paydown	XXX	57,001	57,001	56,994	57,001		(1)		(1)		57,001		0	0	716	04/10/2031...	1FE
55281T-AA-8...	MCA 2 A - CDO		08/15/2018...	Paydown	XXX	40,901	40,901	40,901	40,901						40,901			0	716	08/15/2028...	1FE
55316A-AB-6...	MMAF 17B A2 - ABS		09/15/2018...	Paydown	XXX	243,868	243,868	243,851	243,852		16		16		243,868		0	0	2,800	10/15/2020...	1FE
61761Q-AF-0...	MSBAM 13CB XA - CMBS		09/01/2018...	Direct	XXX			21,945	21,163		(18,731)		(18,731)					0		12/17/2048...	1FE
63862H-AA-5...	NHLT 171 A - ABS/MBS		09/25/2018...	Paydown	XXX	127,264	127,264	127,264	127,264		0		0		127,264			0	1,615	05/25/2027...	1FE
63940K-AB-2...	NVTAS 161 A2 - ABS		09/15/2018...	Paydown	XXX	71,113	71,113	71,112	71,109		4		4		71,113		0	0	1,004	06/15/2021...	1FE
65252W-AA-5...	NWSB 171 A - ABS		09/25/2018...	Paydown	XXX	21,703	21,703	21,703	21,703		0		0		21,703		(14)	(14)	486	02/25/2043...	1FE
68784A-AB-2...	OSCAR 172 A2A - ABS	D	09/10/2018...	Paydown	XXX	148,305	148,305	148,292	148,295		10		10		148,305			0	1,927	11/10/2020...	1FE
69144Y-AA-5...	OXFIN 161 A - ABS		09/15/2018...	Paydown	XXX	3,770	3,770	3,770	3,770		0		0		3,770			0	90	06/17/2024...	1FE
747525-AP-8...	QUALCOMM INC.		07/02/2018...	Call @ 100.00	XXX	550,000	550,000	549,967	549,973		6		6		549,978			22	7,123	05/20/2020...	1FE
776896-AC-0...	ROPER INDUSTRIES INC.		09/13/2018...	VARIOUS	XXX	46,393	45,000	47,349	45,493		(201)		(201)		45,292		(292)	(292)	4,299	09/01/2019...	2FE
78471D-AA-5...	SCLP 161 A - ABS		09/25/2018...	Paydown	XXX	12,087	12,087	12,118	12,108		(21)		(21)		12,087			0	237	08/25/2025...	1FE
80285L-AB-7...	SDART 172 A2 - ABS		08/15/2018...	Paydown	XXX	257,669	257,669	257,651	257,654		16		16		257,669			0	3,223	03/16/2020...	1FE
83190U-AD-1...	SMAT 153US A3A - ABS	D	08/14/2018...	Paydown	XXX	21,458	21,458	21,454	21,456		2		2		21,458			0	281	08/14/2019...	1FE
	SOUTHERN CALIFORNIA																				
84240Q-GF-4...	EDISON CO.		08/01/2018...	Paydown	XXX	14,286	14,286	14,286	14,286		0		0		14,286			0	148	02/01/2022...	1FE
85208N-AA-8...	SPRNTS 161 A1 - ABS		09/20/2018...	Paydown	XXX	166,563	166,563	167,869	167,599		(1,226)		(1,226)		166,563			0	10,100	03/20/2023...	2AM
87407P-AA-8...	TAL 131 A - ABS	C	09/15/2018...	Paydown	XXX	15,000	15,000	14,459	14,620		380		380		15,000			0	252	02/22/2038...	1FE
88315F-AA-9...	TMCL 171 A - ABS	C	09/20/2018...	Paydown	XXX	14,579	14,579	14,578	14,578		1		1		14,579		0	0	319	05/20/2042...	1FE
88315F-AE-1...	TMCL 172 A - ABS	C	09/20/2018...	Paydown	XXX	29,025	29,025	29,020	29,020		5		5		29,025			0	602	06/20/2042...	1FE
96042N-AC-1...	WLAKE 181 A2A - ABS		09/15/2018...	Paydown	XXX	49,482	49,482	49,482		0			0		49,482			0	544	12/15/2020...	1FE
97063Q-AA-0...	WESTF 17A A - ABS		09/15/2018...	Paydown	XXX	16,481	16,481	16,467	16,468		13		13		16,481			0	453	08/15/2042...	1FE
981464-FP-0...	WFNMT 16B A - ABS		08/15/2018...	VARIOUS	XXX	275,000	275,000	274,961	274,971		29		29		275,000			0	2,640	06/15/2022...	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,614,013	7,612,635	7,663,850	7,463,381	0	(32,553)	0	(32,553)	0	7,612,905	0	(285)	(285)	140,415	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						35,437,128	35,411,746	35,705,566	23,602,742	0	(69,212)	0	(69,212)	0	35,482,407	0	(46,672)	(46,672)	480,004	XXX	XXX
8399999 - Subtotals - Bonds						35,437,128	35,411,746	35,705,566	23,602,742	0	(69,212)	0	(69,212)	0	35,482,407	0	(46,672)	(46,672)	480,004	XXX	XXX
9999999 Totals						35,437,128	XXX	35,705,566	23,602,742	0	(69,212)	0	(69,212)	0	35,482,407	0	(46,672)	(46,672)	480,004	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

## SCHEDULE E - PART 1 - CASH

E12

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds: U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		09/13/2018		10/11/2018	7,895,695		7,750
XXX	UNITED STATES TREASURY		09/20/2018		10/18/2018	20,880,330		12,728
0199999	Bonds: U.S. Governments - Issuer Obligations					28,776,025	0	20,477
0599999	Bonds: U.S. Governments - Subtotals					28,776,025	0	20,477
U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
XXX	FEDERAL HOME LOAN BANKS		09/27/2018		10/01/2018	1,200,000		195
2599999	U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					1,200,000	0	195
3199999	U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals					1,200,000	0	195
7799999	Total Bonds - Subtotals - Issuer Obligations					29,976,025	0	20,672
8399999	Total Bonds - Subtotals - Bonds					29,976,025	0	20,672
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8	BLKRR LQ:T-FUND INSTL		09/28/2018	2.030	XXX	28,991		10
31607A-88-5	FIDELITY IMM:TRS INSTL		09/28/2018	2.070	XXX	50,292,155		145,392
31846V-41-9	FIRST AMER:TRS OBG V		09/30/2018	1.900	XXX	436,482	.46	6,521
38141W-32-3	GOLDMAN:FS TRS O INST		09/28/2018	2.030	XXX	280,864		45,024
4812A0-37-5	JPMORGAN:100% MM CAP		09/28/2018	1.960	XXX	30,268,049		85,462
61747C-58-2	MORG STAN I LQ:TRS I		09/28/2018	2.040	XXX	51,419,591		142,243
825252-40-6	INVESCO TREASURY INST		09/28/2018	1.990	XXX	18,401,196		64,109
857492-86-2	SS INST INV:TRS+ MM PRM		09/28/2018	2.050	XXX	41,440,804		325,625
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF		09/30/2018	2.020	XXX	1,406,559	.4	16,302
949921-12-6	WELLSFARGO:GOVT MM SEL		09/27/2018	2.040	XXX	4,492,658	6,723	1,190
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					198,467,348	6,773	831,878
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND INSTL		09/28/2018	2.200	XXX	25,310,883		176,268
09248U-70-0	BLKRR LQ:FEDFUND INSTL		09/28/2018	2.010	XXX	216,686		7,169
26188J-20-6	DREYFUS CASH MGT INST		09/28/2018	2.250	XXX	136,345	194	1,585
262006-20-8	DREYFUS GVT CSH MGT INST		09/28/2018	2.010	XXX	312,427		1,133
31607A-20-8	FIDELITY IMM:PRM MM INST		09/28/2018	2.190	XXX	25,356,134		177,112
31607A-70-3	FIDELITY IMM:GOVT INSTL		09/28/2018	2.030	XXX	52,642,734		140,285
38141W-23-2	GOLDMAN:FS MM INST		09/28/2018	2.330	XXX	151,798		2,177
38141W-26-5	GOLDMAN:FS GOVT ADM		09/25/2018	1.800	XXX	1,672,397	2,412	14,541
38141W-27-3	GOLDMAN:FS GOVT INST		09/28/2018	2.050	XXX	50,401,206		90,218
38141W-36-4	GOLDMAN:FS PRM O INST		09/28/2018	2.320	XXX	25,181,047		183,556
4812A0-36-7	JPMORGAN:PRIME MM CAP		09/28/2018	2.210	XXX	25,331,736		176,369
4812C0-67-0	JPMORGAN:US GVT MM CAP		09/28/2018	2.010	XXX	38,325,180		102,313
52470G-79-1	WA INST GOVT RSV I		09/28/2018	2.080	XXX	51,449,402		196,748
608919-71-8	FEDERATED GOVT OBL PRMR		09/28/2018	2.020	XXX	4,211,503		35,824
60934N-20-3	FEDERATED INS PR OB INST		09/28/2018	2.230	XXX	25,179,024		176,520
61747C-70-7	MORG STAN I LQ:GV I		09/28/2018	2.030	XXX	40,638,828		214,408
61747C-71-5	MORG STAN I LQ:PR I		09/28/2018	2.260	XXX	25,362,317		181,181
825252-72-9	INVESCO LIQ ASSET INST		09/30/2016	2.210	XXX	0		0
825252-88-5	INVESCO GOV&AGENCY INST		09/28/2018	1.990	XXX	10,490,182		22,931
857492-70-6	SS INST INV:US GV MM PRM		09/28/2018	2.030	XXX	51,505,934		352,853
8AMMFO-41-6	US BANK MONEY MARKET IT&C 3		09/27/2018	1.000	XXX	2,532,126	2,620	273
94984B-79-3	WELLS FRGO HERITAGE CL SELECT MMF		09/28/2018	2.230	XXX	20,258		282
949921-12-6	WELLSFARGO:GOVT MM SEL		09/28/2018	2.040	XXX	12,467,417		67,813
8699999	All Other Money Market Mutual Funds					468,895,565	5,226	2,321,558
8899999	Total Cash Equivalents					697,338,938	11,999	3,174,108